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Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	11,396	63.31%	6,605	36.69%	18,001	100.00%	0	0.00%	18,001	(0)	0	18,001
A	855	Staff & Operations Base Budget	3,356,242	55.27%	1,774,692	29.23%	5,130,934	84.50%	941,174	15.50%	6,072,108	649,021	0	6,721,129
A	858	Staff & Operations Pass Through	1,021,475	35.90%	0	0.00%	1,021,475	35.90%	1,824,020	64.10%	2,845,495	(6)	0	2,845,489
A	859	SNAPET RD & IWR	21,452	100.00%	0	0.00%	21,452	100.00%	0	0.00%	21,452	0	0	21,452
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 4,410,566	49.24%	\$ 1,781,297	19.89%	\$ 6,191,863	69.13%	\$ 2,765,194	30.87%	\$ 8,957,057	\$ 649,015	\$ -	\$ 9,606,072
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	144,699	80.00%	144,699	80.00%	36,175	20.00%	180,874	0	0	180,874
B	808	TANF - Manual Checks	(2,333)	51.00%	(2,241)	49.00%	(4,574)	100.00%	0	0.00%	(4,574)	5	0	(4,569)
B	811	IV-E - Foster Care	33,279	50.00%	33,279	50.00%	66,558	100.00%	0	0.00%	66,558	(0)	0	66,558
B	812	IV-E - Adoption Assistance	150,182	50.00%	150,182	50.00%	300,363	100.00%	0	0.00%	300,363	(0)	807	301,170
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	12,000	12,000
B	814	Fostering Futures Foster Care Assistance	1,272	50.00%	1,272	50.00%	2,543	100.00%	0	0.00%	2,543	(0)	0	2,543
B	817	Special Needs Adoption	2,360	2.07%	111,460	97.93%	113,820	100.00%	0	0.00%	113,820	0	0	113,820
B	867	TANF Competitive Grant	7,050	100.00%	0	0.00%	7,050	100.00%	0	0.00%	7,050	0	0	7,050
Subtotal: Benefit Payments to Clients			\$ 191,809	28.77%	\$ 438,651	65.80%	\$ 630,460	94.57%	\$ 36,175	5.43%	\$ 666,635	\$ 5	\$ 12,807	\$ 679,447
Client Services Purchased by LDSSs														
PS	824	Other Purchased Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	51,217	51,217
PS	829	Family Preservation (SSBG)	17,543	84.00%	104	0.50%	17,647	84.50%	3,237	15.50%	20,884	0	0	20,884
PS	833	Adult Services	128,938	80.00%	0	0.00%	128,938	80.00%	32,235	20.00%	161,173	0	0	161,173
PS	861	Independent Living Program - E&T Vouchers	2,273	80.00%	568	20.00%	2,841	100.00%	0	0.00%	2,841	0	0	2,841
PS	862	Independent Living Program - Basic Allocation	6,362	80.00%	1,590	20.00%	7,952	100.00%	0	0.00%	7,952	0	0	7,952
PS	866	Family Preservation / Support - Purch Serv	239	75.00%	30	9.50%	269	84.50%	49	15.50%	318	0	0	318
PS	871	TANF/VIEW Working and Trans Child Care	(197)	50.00%	(197)	50.00%	(394)	100.00%	0	0.00%	(394)	0	0	(394)
PS	872	VIEW	10,783	23.15%	28,581	61.35%	39,364	84.50%	7,221	15.50%	46,585	(0)	0	46,585
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	13,399	51.99%	0	0.00%	13,399	51.99%	12,374	48.01%	25,773	(0)	0	25,773
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	963	34.66%	0	0.00%	963	34.66%	1,816	65.34%	2,780	0	0	2,780
PS	883	Fee Child Care - 100% Federal	(51)	50.00%	(51)	50.00%	(102)	100.00%	0	0.00%	(102)	0	0	(102)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(1,770)	100.00%	0	0.00%	(1,770)	100.00%	0	0.00%	(1,770)	0	0	(1,770)
PS	889	VIEW Repayment of VACMS Child Care Cases	(1,159)	50.00%	(1,159)	50.00%	(2,319)	100.00%	0	0.00%	(2,319)	0	0	(2,319)
PS	890	Child Care Quality Initiative Program	7,563	50.00%	5,218	34.50%	12,781	84.50%	2,344	15.50%	15,125	(0)	0	15,125
PS	895	Adult Protective Services	16,314	84.50%	0	0.00%	16,314	84.50%	2,993	15.50%	19,307	0	0	19,307
Subtotal: Client Services Purchased by LDSSs			\$ 201,200	67.48%	\$ 34,685	11.63%	\$ 235,885	79.12%	\$ 62,268	20.88%	\$ 298,154	\$ (0)	\$ 51,217	\$ 349,371
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	15,962	0	15,962
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ 15,962	\$ -	\$ 15,962
Totals: Local Department of Social Services			\$ 4,803,576	48.41%	\$ 2,254,633	22.72%	\$ 7,058,208	71.14%	\$ 2,863,637	28.86%	\$ 9,921,846	\$ 664,981	\$ 64,024	\$ 10,650,851

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	151,320	50.00%	0	0.00%	151,320	50.00%	151,320	50.00%	302,640	0	244,499	547,139
Subtotal: Central Services Cost Allocation			\$ 151,320	50.00%	\$ -	0.00%	\$ 151,320	50.00%	\$ 151,320	50.00%	\$ 302,640	\$ -	\$ 244,499	\$ 547,139
Grand Totals: To Localities			\$ 4,954,895	48.46%	\$ 2,254,633	22.05%	\$ 7,209,528	70.51%	\$ 3,014,957	29.49%	\$ 10,224,485	\$ 664,981	\$ 308,524	\$ 11,197,990
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	846,285	76.32%	846,285	76.32%	262,641	23.68%	1,108,926	0	0	1,108,926
SW		Medicaid Benefits	62,069,290	50.00%	62,008,850	49.95%	124,078,140	99.95%	60,440	0.05%	124,138,580	0	0	124,138,580
SW		Supplemental Nutrition Assistance Program (SNAP)	16,142,866	100.00%	0	0.00%	16,142,866	100.00%	0	0.00%	16,142,866	0	0	16,142,866
SW		State & Local Health ⁵												
SW		Energy Assistance	897,007	100.00%	0	0.00%	897,007	100.00%	0	0.00%	897,007	0	0	897,007
SW		TANF/TANF UP ⁶	330,331	40.70%	481,294	59.30%	811,625	100.00%	0	0.00%	811,625	0	0	811,625
SW		FAMIS (Total Title XXI Expenditures)	2,550,429	88.00%	347,786	12.00%	2,898,215	100.00%	0	0.00%	2,898,215	0	0	2,898,215
SW		Child Care (VACMS) ⁶	499,978	75.08%	165,906	24.92%	665,884	100.00%	0	0.00%	665,884	0	0	665,884
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 82,489,900	56.24%	\$ 63,850,121	43.54%	\$ 146,340,021	99.78%	\$ 323,081	0.22%	\$ 146,663,102	\$ -	\$ -	\$ 146,663,102
Grand Totals: Social Services System			\$ 87,444,796	55.74%	\$ 66,104,754	42.14%	\$ 153,549,549	97.87%	\$ 3,338,038	2.13%	\$ 156,887,587	\$ 664,981	\$ 308,524	\$ 157,861,091